

# **Campaign Finance Report**

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

Committee #: 2109

Treasurer: MURPHY, PATRICIA ANN PO Box 961039, Fort Worth, TX 76161

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## **2008 Post-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: September 26, 2008

Reporting Period: August 14, 2008-September 22, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$496,725.48

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$390.00

Cash Balance at End of Reporting Period: \$496,335.48

Report ID: 44318

Covers 08/14/2008 to 09/22/2008 Filed on 09/26/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures	Schedule	This Period			Total to Data	
<b>,</b>		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$390.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,020.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$390.00	\$0.00	\$390.00	\$9,410.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$390.00				

#### 2109 BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

Post-Primary Election Report Covers 08/14/2008 to 09/22/2008

### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees			Amount	Cycle To Date
Name:	200893629 - VIC WILLIAMS 08	09/22/2008	\$390.00	\$390.00
Address:	2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
Total of Contributions to Other Committees				
Total of Refunds Received				
Net Total of Contributions to Other Committees				

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Filed on 09/26/2008

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